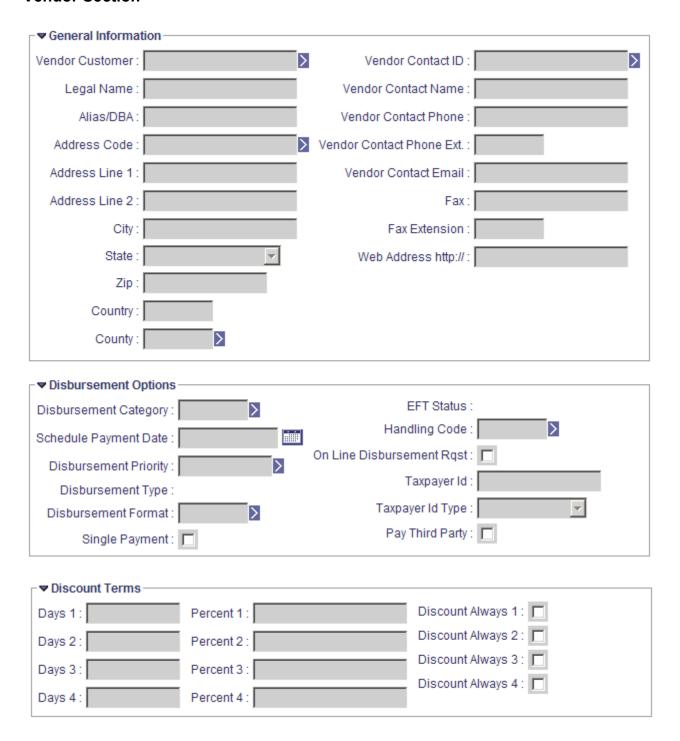
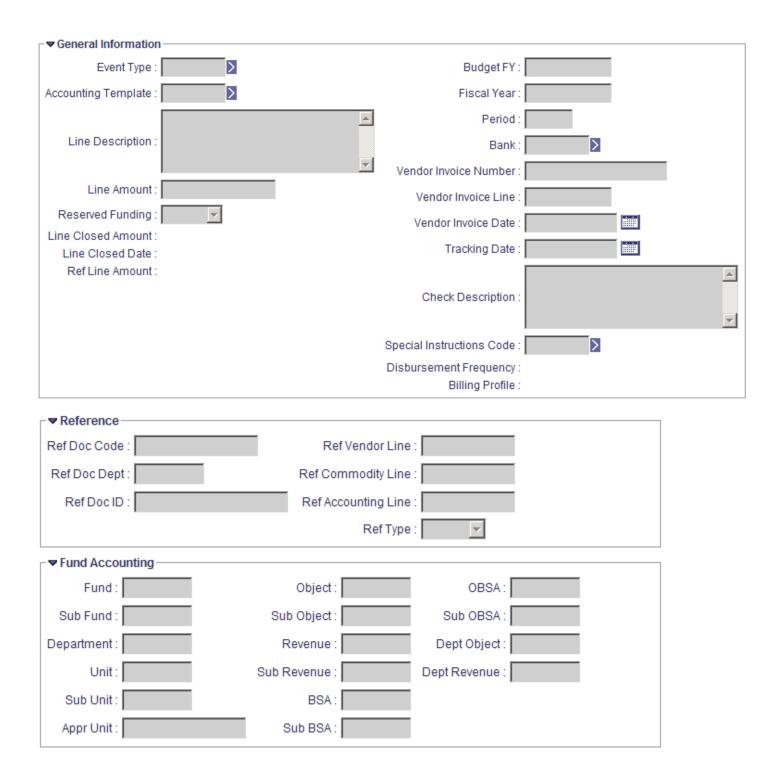
# **Header Section**

¬ General Information —	
Document Name :	Bank Account :
Record Date :	Replacement:
Budget FY :	
Fiscal Year :	
Period :	
Document Description :	<b>A</b>
Actual Amount :	
Closed Amount:	
Closed Date :	
_ ▼ Additional Amounts —	
Retainage Amount :	Withholding Amount :
Discount Amount:	Intercept Amount :
Penalty/Interest Amount :	Default Intercept Fee Amount :
	Supplementary Intercept Fee Amount :
	Payment Amount :
■ Extended Description	
Extended Description :	<b>*</b>

#### **Vendor Section**



### **Accounting Section**



¬ Detail Accounting ——		
Location :	Reporting:	Major Program :
Sub Location :	Sub Reporting :	Program :
Activity :	Task:	Phase:
Sub Activity :	Sub Task:	Program Period :
Function :	Task Order :	
Sub Function :		
Service Dates  Service From Date :  Service To Date :		
_ ▼ Additional Amounts —		
Retainage Amount:	WithHolding Amount :	
Discount Amount :	Intercept Amount :	
Penalty/Interest Amount :	Default Intercept Fee Amount:	
	Supplementary Intercept Fee Amount :	
	Payment Amount :	

# **Posting Section**

General Information	
Run Time/Date:	Budget FY:
Record Date:	Fiscal Year:
Journal Posting:	Period:
Budget Posting:	Post Pair ID:
Bank Account:	Line Amount:
BSA Type Indicator :	Posting Amount:
BSA Type Indicator :	Closed Amount:
	Run Time/Date : Record Date : Journal Posting : Budget Posting : Bank Account : BSA Type Indicator :

#### ▼ Fund Accounting · Fund: Cabinet: BSA: Sub Fund: Department: Sub BSA: Object: Unit: OBSA: Sub Object: Sub Unit: Sub OBSA: Object Category: Appr Unit: Dept Object: Revenue: Appr Category: Dept Revenue: Sub Revenue : Internal Fund: Revenue Category: Internal Sub Fund: Internal Dept:

Location: Reporting: Major Program:
Sub-Location : Sub-Deporting : Department
Sub Location: Sub Reporting: Program:
Activity: Task: Phase:
Sub Activity: Sub Task: Program Period:
Function: Task Order: Funding Profile:
Sub Function: Stage Profile:
Funding Priority:
Funding Line: